

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4400044	SANTA CRUZ COUNTY SUPERINTEND			T		
NON PROP-20						
01	1,802	\$60,757.64	\$689.64	\$3,197.68-	\$0.00	\$58,249.60
02	1,802	\$66,349.85	\$0.00	\$0.00	\$0.00	\$66,349.85
03	1,802	\$65,494.15	\$0.00	\$0.00	\$0.00	\$65,494.15
ENTITY NON PROP TOTAL		\$192,601.64	\$689.64	\$3,197.68-	\$0.00	\$190,093.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$60,757.64	\$689.64	\$3,197.68-	\$0.00	\$58,249.60
02		\$66,349.85	\$0.00	\$0.00	\$0.00	\$66,349.85
03		\$65,494.15	\$0.00	\$0.00	\$0.00	\$65,494.15
ENTITY YEAR-TO-DATE TOTAL		\$192,601.64	\$689.64	\$3,197.68-	\$0.00	\$190,093.60
A4469732	BONNY DOON UNION ELEMENTARY			T		
NON PROP-20						
01	180	\$6,069.02	\$68.88	\$6,137.90-	\$0.00	\$0.00
02	180	\$6,627.62	\$0.00	\$318.85-	\$0.00	\$6,308.77
03	180	\$6,542.14	\$0.00	\$0.00	\$0.00	\$6,542.14
ENTITY NON PROP TOTAL		\$19,238.78	\$68.88	\$6,456.75-	\$0.00	\$12,850.91
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,069.02	\$68.88	\$6,137.90-	\$0.00	\$0.00
02		\$6,627.62	\$0.00	\$318.85-	\$0.00	\$6,308.77
03		\$6,542.14	\$0.00	\$0.00	\$0.00	\$6,542.14
ENTITY YEAR-TO-DATE TOTAL		\$19,238.78	\$68.88	\$6,456.75-	\$0.00	\$12,850.91

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SANTA CRUZ COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4469757	HAPPY VALLEY ELEMENTARY			T		
NON PROP-20						
01	135	\$4,551.76	\$51.66	\$1,460.26-	\$0.00	\$3,143.16
02	135	\$4,970.71	\$0.00	\$0.00	\$0.00	\$4,970.71
03	135	\$4,906.60	\$0.00	\$0.00	\$0.00	\$4,906.60
ENTITY NON PROP TOTAL		\$14,429.07	\$51.66	\$1,460.26-	\$0.00	\$13,020.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,551.76	\$51.66	\$1,460.26-	\$0.00	\$3,143.16
02		\$4,970.71	\$0.00	\$0.00	\$0.00	\$4,970.71
03		\$4,906.60	\$0.00	\$0.00	\$0.00	\$4,906.60
ENTITY YEAR-TO-DATE TOTAL		\$14,429.07	\$51.66	\$1,460.26-	\$0.00	\$13,020.47
A4469765	LIVE OAK ELEMENTARY			T		
NON PROP-20						
01	2,135	\$71,985.33	\$817.08	\$3,439.12-	\$0.00	\$69,363.29
02	2,135	\$78,610.95	\$0.00	\$0.00	\$0.00	\$78,610.95
03	2,135	\$77,597.12	\$0.00	\$0.00	\$0.00	\$77,597.12
ENTITY NON PROP TOTAL		\$228,193.40	\$817.08	\$3,439.12-	\$0.00	\$225,571.36
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$71,985.33	\$817.08	\$3,439.12-	\$0.00	\$69,363.29
02		\$78,610.95	\$0.00	\$0.00	\$0.00	\$78,610.95
03		\$77,597.12	\$0.00	\$0.00	\$0.00	\$77,597.12
ENTITY YEAR-TO-DATE TOTAL		\$228,193.40	\$817.08	\$3,439.12-	\$0.00	\$225,571.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4469773	MOUNTAIN ELEMENTARY			T		
NON PROP-20						
01	155	\$5,226.10	\$59.31	\$1,134.47-	\$0.00	\$4,150.94
02	155	\$5,707.11	\$0.00	\$0.00	\$0.00	\$5,707.11
03	155	\$5,633.51	\$0.00	\$0.00	\$0.00	\$5,633.51
ENTITY NON PROP TOTAL		\$16,566.72	\$59.31	\$1,134.47-	\$0.00	\$15,491.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,226.10	\$59.31	\$1,134.47-	\$0.00	\$4,150.94
02		\$5,707.11	\$0.00	\$0.00	\$0.00	\$5,707.11
03		\$5,633.51	\$0.00	\$0.00	\$0.00	\$5,633.51
ENTITY YEAR-TO-DATE TOTAL		\$16,566.72	\$59.31	\$1,134.47-	\$0.00	\$15,491.56
A4469781	PACIFIC ELEMENTARY			T		
NON PROP-20						
01	90	\$3,034.51	\$34.44	\$652.85	\$0.00	\$3,721.80
02	90	\$3,313.81	\$0.00	\$0.00	\$0.00	\$3,313.81
03	90	\$3,271.07	\$0.00	\$0.00	\$0.00	\$3,271.07
ENTITY NON PROP TOTAL		\$9,619.39	\$34.44	\$652.85	\$0.00	\$10,306.68
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,034.51	\$34.44	\$652.85	\$0.00	\$3,721.80
02		\$3,313.81	\$0.00	\$0.00	\$0.00	\$3,313.81
03		\$3,271.07	\$0.00	\$0.00	\$0.00	\$3,271.07
ENTITY YEAR-TO-DATE TOTAL		\$9,619.39	\$34.44	\$652.85	\$0.00	\$10,306.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4469799	PAJARO VALLEY JOINT UNIFIED			T		
NON PROP-20						
01	18,891	\$636,943.75	\$7,229.79	\$127,609.93-	\$0.00	\$516,563.61
02	18,891	\$695,568.89	\$0.00	\$0.00	\$0.00	\$695,568.89
03	18,891	\$686,598.24	\$0.00	\$0.00	\$0.00	\$686,598.24
ENTITY NON PROP TOTAL		\$2,019,110.88	\$7,229.79	\$127,609.93-	\$0.00	\$1,898,730.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$636,943.75	\$7,229.79	\$127,609.93-	\$0.00	\$516,563.61
02		\$695,568.89	\$0.00	\$0.00	\$0.00	\$695,568.89
03		\$686,598.24	\$0.00	\$0.00	\$0.00	\$686,598.24
ENTITY YEAR-TO-DATE TOTAL		\$2,019,110.88	\$7,229.79	\$127,609.93-	\$0.00	\$1,898,730.74
A4469807	SAN LORENZO VALLEY UNIFIED			T		
NON PROP-20						
01	3,683	\$124,178.91	\$1,409.51	\$71,891.41-	\$0.00	\$53,697.01
02	3,683	\$135,608.50	\$0.00	\$0.00	\$0.00	\$135,608.50
03	3,683	\$133,859.58	\$0.00	\$0.00	\$0.00	\$133,859.58
ENTITY NON PROP TOTAL		\$393,646.99	\$1,409.51	\$71,891.41-	\$0.00	\$323,165.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$124,178.91	\$1,409.51	\$71,891.41-	\$0.00	\$53,697.01
02		\$135,608.50	\$0.00	\$0.00	\$0.00	\$135,608.50
03		\$133,859.58	\$0.00	\$0.00	\$0.00	\$133,859.58
ENTITY YEAR-TO-DATE TOTAL		\$393,646.99	\$1,409.51	\$71,891.41-	\$0.00	\$323,165.09

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4469815	SANTA CRUZ CITY ELEMENTARY			T		
NON PROP-20						
01	2,954	\$99,599.37	\$1,130.52	\$19,074.92-	\$0.00	\$81,654.97
02	2,954	\$108,766.63	\$0.00	\$0.00	\$0.00	\$108,766.63
03	2,954	\$107,363.88	\$0.00	\$0.00	\$0.00	\$107,363.88
ENTITY NON PROP TOTAL		\$315,729.88	\$1,130.52	\$19,074.92-	\$0.00	\$297,785.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$99,599.37	\$1,130.52	\$19,074.92-	\$0.00	\$81,654.97
02		\$108,766.63	\$0.00	\$0.00	\$0.00	\$108,766.63
03		\$107,363.88	\$0.00	\$0.00	\$0.00	\$107,363.88
ENTITY YEAR-TO-DATE TOTAL		\$315,729.88	\$1,130.52	\$19,074.92-	\$0.00	\$297,785.48
A4469823	SANTA CRUZ CITY HIGH			T		
NON PROP-20						
01	6,139	\$206,987.33	\$2,349.45	\$32,562.29-	\$0.00	\$176,774.49
02	6,139	\$226,038.71	\$0.00	\$0.00	\$0.00	\$226,038.71
03	6,139	\$223,123.53	\$0.00	\$0.00	\$0.00	\$223,123.53
ENTITY NON PROP TOTAL		\$656,149.57	\$2,349.45	\$32,562.29-	\$0.00	\$625,936.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$206,987.33	\$2,349.45	\$32,562.29-	\$0.00	\$176,774.49
02		\$226,038.71	\$0.00	\$0.00	\$0.00	\$226,038.71
03		\$223,123.53	\$0.00	\$0.00	\$0.00	\$223,123.53
ENTITY YEAR-TO-DATE TOTAL		\$656,149.57	\$2,349.45	\$32,562.29-	\$0.00	\$625,936.73

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4469849	SOQUEL ELEMENTARY			T		
NON PROP-20						
01	2,331	\$78,593.82	\$892.09	\$15,155.20-	\$0.00	\$64,330.71
02	2,331	\$85,827.70	\$0.00	\$0.00	\$0.00	\$85,827.70
03	2,331	\$84,720.79	\$0.00	\$0.00	\$0.00	\$84,720.79
ENTITY NON PROP TOTAL		\$249,142.31	\$892.09	\$15,155.20-	\$0.00	\$234,879.20
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$78,593.82	\$892.09	\$15,155.20-	\$0.00	\$64,330.71
02		\$85,827.70	\$0.00	\$0.00	\$0.00	\$85,827.70
03		\$84,720.79	\$0.00	\$0.00	\$0.00	\$84,720.79
ENTITY YEAR-TO-DATE TOTAL		\$249,142.31	\$892.09	\$15,155.20-	\$0.00	\$234,879.20
A4475432 SCOTTS VALLEY UNIFIED T						
NON PROP-20						
01	2,178	\$73,435.15	\$833.53	\$19,627.91	\$0.00	\$93,896.59
02	2,178	\$80,194.22	\$0.00	\$0.00	\$0.00	\$80,194.22
03	2,178	\$79,159.96	\$0.00	\$0.00	\$0.00	\$79,159.96
ENTITY NON PROP TOTAL		\$232,789.33	\$833.53	\$19,627.91	\$0.00	\$253,250.77
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$73,435.15	\$833.53	\$19,627.91	\$0.00	\$93,896.59
02		\$80,194.22	\$0.00	\$0.00	\$0.00	\$80,194.22
03		\$79,159.96	\$0.00	\$0.00	\$0.00	\$79,159.96
ENTITY YEAR-TO-DATE TOTAL		\$232,789.33	\$833.53	\$19,627.91	\$0.00	\$253,250.77

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4495025	SLVUSD CHARTER			T		
NON PROP-20						
01	559	\$18,847.68	\$213.92	\$54,130.87	\$0.00	\$73,192.47
02	559	\$20,582.44	\$0.00	\$0.00	\$0.00	\$20,582.44
03	559	\$20,316.99	\$0.00	\$0.00	\$0.00	\$20,316.99
ENTITY NON PROP TOTAL		\$59,747.11	\$213.92	\$54,130.87	\$0.00	\$114,091.90
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,847.68	\$213.92	\$54,130.87	\$0.00	\$73,192.47
02		\$20,582.44	\$0.00	\$0.00	\$0.00	\$20,582.44
03		\$20,316.99	\$0.00	\$0.00	\$0.00	\$20,316.99
ENTITY YEAR-TO-DATE TOTAL		\$59,747.11	\$213.92	\$54,130.87	\$0.00	\$114,091.90
A4495041	LINSCOTT CHARTER SCHOOL			T		
NON PROP-20						
01	191	\$6,439.90	\$73.09	\$18,379.18	\$0.00	\$24,892.17
02	191	\$7,032.64	\$0.00	\$0.00	\$0.00	\$7,032.64
03	191	\$6,941.94	\$0.00	\$0.00	\$0.00	\$6,941.94
ENTITY NON PROP TOTAL		\$20,414.48	\$73.09	\$18,379.18	\$0.00	\$38,866.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,439.90	\$73.09	\$18,379.18	\$0.00	\$24,892.17
02		\$7,032.64	\$0.00	\$0.00	\$0.00	\$7,032.64
03		\$6,941.94	\$0.00	\$0.00	\$0.00	\$6,941.94
ENTITY YEAR-TO-DATE TOTAL		\$20,414.48	\$73.09	\$18,379.18	\$0.00	\$38,866.75

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4495059	DELTA CHARTER SCHOOL			T		
NON PROP-20						
01	42	\$1,416.10	\$16.06	\$4,066.11	\$0.00	\$5,498.27
02	42	\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44
03	42	\$1,526.50	\$0.00	\$0.00	\$0.00	\$1,526.50
ENTITY NON PROP TOTAL		\$4,489.04	\$16.06	\$4,066.11	\$0.00	\$8,571.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,416.10	\$16.06	\$4,066.11	\$0.00	\$5,498.27
02		\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44
03		\$1,526.50	\$0.00	\$0.00	\$0.00	\$1,526.50
ENTITY YEAR-TO-DATE TOTAL		\$4,489.04	\$16.06	\$4,066.11	\$0.00	\$8,571.21
A4495128	SOJOURN MIDDLE SCHOOL			T		
NON PROP-20						
01	28	\$944.06	\$10.71	\$2,612.01	\$0.00	\$3,566.78
02	28	\$1,030.96	\$0.00	\$0.00	\$0.00	\$1,030.96
03	28	\$1,017.66	\$0.00	\$0.00	\$0.00	\$1,017.66
ENTITY NON PROP TOTAL		\$2,992.68	\$10.71	\$2,612.01	\$0.00	\$5,615.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$944.06	\$10.71	\$2,612.01	\$0.00	\$3,566.78
02		\$1,030.96	\$0.00	\$0.00	\$0.00	\$1,030.96
03		\$1,017.66	\$0.00	\$0.00	\$0.00	\$1,017.66
ENTITY YEAR-TO-DATE TOTAL		\$2,992.68	\$10.71	\$2,612.01	\$0.00	\$5,615.40

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE						
A4495164	ALIANZA SCHOOL			T		
NON PROP-20						
01	669	\$22,556.52	\$256.02	\$64,062.79	\$0.00	\$86,875.33
02	669	\$24,632.66	\$0.00	\$0.00	\$0.00	\$24,632.66
03	669	\$24,314.97	\$0.00	\$0.00	\$0.00	\$24,314.97
ENTITY NON PROP TOTAL		\$71,504.15	\$256.02	\$64,062.79	\$0.00	\$135,822.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,556.52	\$256.02	\$64,062.79	\$0.00	\$86,875.33
02		\$24,632.66	\$0.00	\$0.00	\$0.00	\$24,632.66
03		\$24,314.97	\$0.00	\$0.00	\$0.00	\$24,314.97
ENTITY YEAR-TO-DATE TOTAL		\$71,504.15	\$256.02	\$64,062.79	\$0.00	\$135,822.96
A4495170	PACIFIC COAST CHARTER SCHOOL			T		
NON PROP-20						
01	148	\$4,990.08	\$56.63	\$14,605.04	\$0.00	\$19,651.75
02	148	\$5,449.37	\$0.00	\$0.00	\$0.00	\$5,449.37
03	148	\$5,379.09	\$0.00	\$0.00	\$0.00	\$5,379.09
ENTITY NON PROP TOTAL		\$15,818.54	\$56.63	\$14,605.04	\$0.00	\$30,480.21
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,990.08	\$56.63	\$14,605.04	\$0.00	\$19,651.75
02		\$5,449.37	\$0.00	\$0.00	\$0.00	\$5,449.37
03		\$5,379.09	\$0.00	\$0.00	\$0.00	\$5,379.09
ENTITY YEAR-TO-DATE TOTAL		\$15,818.54	\$56.63	\$14,605.04	\$0.00	\$30,480.21

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SANTA CRUZ COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4495210	PACIFIC COLLEGIATE CHARTER			T		
NON PROP-20						
01	159	\$5,360.96	\$60.85	\$282.15-	\$0.00	\$5,139.66
02	159	\$5,854.39	\$0.00	\$0.00	\$0.00	\$5,854.39
03	159	\$5,778.89	\$0.00	\$0.00	\$0.00	\$5,778.89
ENTITY NON PROP TOTAL		\$16,994.24	\$60.85	\$282.15-	\$0.00	\$16,772.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,360.96	\$60.85	\$282.15-	\$0.00	\$5,139.66
02		\$5,854.39	\$0.00	\$0.00	\$0.00	\$5,854.39
03		\$5,778.89	\$0.00	\$0.00	\$0.00	\$5,778.89
ENTITY YEAR-TO-DATE TOTAL		\$16,994.24	\$60.85	\$282.15-	\$0.00	\$16,772.94
A4495265	ACADEMIC/VOCATIONAL CHARTER			T		
NON PROP-20						
01	46	\$1,550.97	\$17.60	\$310.73-	\$0.00	\$1,257.84
02	46	\$1,693.72	\$0.00	\$0.00	\$0.00	\$1,693.72
03	46	\$1,671.88	\$0.00	\$0.00	\$0.00	\$1,671.88
ENTITY NON PROP TOTAL		\$4,916.57	\$17.60	\$310.73-	\$0.00	\$4,623.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,550.97	\$17.60	\$310.73-	\$0.00	\$1,257.84
02		\$1,693.72	\$0.00	\$0.00	\$0.00	\$1,693.72
03		\$1,671.88	\$0.00	\$0.00	\$0.00	\$1,671.88
ENTITY YEAR-TO-DATE TOTAL		\$4,916.57	\$17.60	\$310.73-	\$0.00	\$4,623.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 654
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	42,515	\$1,433,468.96	\$16,270.78	\$104,119.30-	\$0.00	\$1,345,620.44
02	42,515	\$1,565,407.32	\$0.00	\$318.85-	\$0.00	\$1,565,088.47
03	42,515	\$1,545,218.49	\$0.00	\$0.00	\$0.00	\$1,545,218.49
ED TYPE NON PROP TOTAL		\$4,544,094.77	\$16,270.78	\$104,438.15-	\$0.00	\$4,455,927.40
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,433,468.96	\$16,270.78	\$104,119.30-	\$0.00	\$1,345,620.44
02		\$1,565,407.32	\$0.00	\$318.85-	\$0.00	\$1,565,088.47
03		\$1,545,218.49	\$0.00	\$0.00	\$0.00	\$1,545,218.49
ED TYPE YEAR-TO-DATE TOTAL		\$4,544,094.77	\$16,270.78	\$104,438.15-	\$0.00	\$4,455,927.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 655
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES						
B4469740	CABRILLO			T		
NON PROP-20						
01	9,678	\$326,311.03	\$3,703.86	\$40,604.55-	\$0.00	\$289,410.34
02	9,678	\$356,345.12	\$0.00	\$0.00	\$0.00	\$356,345.12
03	9,678	\$351,749.39	\$0.00	\$0.00	\$0.00	\$351,749.39
ENTITY NON PROP TOTAL		\$1,034,405.54	\$3,703.86	\$40,604.55-	\$0.00	\$997,504.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$326,311.03	\$3,703.86	\$40,604.55-	\$0.00	\$289,410.34
02		\$356,345.12	\$0.00	\$0.00	\$0.00	\$356,345.12
03		\$351,749.39	\$0.00	\$0.00	\$0.00	\$351,749.39
ENTITY YEAR-TO-DATE TOTAL		\$1,034,405.54	\$3,703.86	\$40,604.55-	\$0.00	\$997,504.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 656
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	9,678	\$326,311.03	\$3,703.86	\$40,604.55-	\$0.00	\$289,410.34
02	9,678	\$356,345.12	\$0.00	\$0.00	\$0.00	\$356,345.12
03	9,678	\$351,749.39	\$0.00	\$0.00	\$0.00	\$351,749.39
ED TYPE NON PROP TOTAL		\$1,034,405.54	\$3,703.86	\$40,604.55-	\$0.00	\$997,504.85
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$326,311.03	\$3,703.86	\$40,604.55-	\$0.00	\$289,410.34
02		\$356,345.12	\$0.00	\$0.00	\$0.00	\$356,345.12
03		\$351,749.39	\$0.00	\$0.00	\$0.00	\$351,749.39
ED TYPE YEAR-TO-DATE TOTAL		\$1,034,405.54	\$3,703.86	\$40,604.55-	\$0.00	\$997,504.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 657
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CRUZ COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	52,193	\$1,759,779.99	\$19,974.64	\$144,723.85-	\$0.00	\$1,635,030.78
02	52,193	\$1,921,752.44	\$0.00	\$318.85-	\$0.00	\$1,921,433.59
03	52,193	\$1,896,967.88	\$0.00	\$0.00	\$0.00	\$1,896,967.88
COUNTY NON PROP TOTAL		\$5,578,500.31	\$19,974.64	\$145,042.70-	\$0.00	\$5,453,432.25
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,759,779.99	\$19,974.64	\$144,723.85-	\$0.00	\$1,635,030.78
02		\$1,921,752.44	\$0.00	\$318.85-	\$0.00	\$1,921,433.59
03		\$1,896,967.88	\$0.00	\$0.00	\$0.00	\$1,896,967.88
COUNTY YEAR-TO-DATE TOTAL		\$5,578,500.31	\$19,974.64	\$145,042.70-	\$0.00	\$5,453,432.25